

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/24/2003	KBETEMA1	36	SALE	2001	A	385.00	10690190	010483



Adjustment Detail

Authorization Detail



Adjustment date: 04/01/2005 AWONDAF1
 10/24/2003 KBETEMA1 00000022 010483 10690190
 01 FC:2001 385.00 CR

34159 Farber Mark